

Maheshkumar M



CA, CPA, B.Com



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Ras Al Khaimah UAE

Dec 1, 1994

UAE Driving License

Male

India

Chartered Accountant from the Institute of Chartered Accountants of India (ICAI) and member of **CPA Australia** offering **9 years** of experience across Finance, Management, planning & analysis.
Also completed **Company Secretary** executive from the Institute of Company Secretaries of India (ICSI).

Education

Sep 2017 - Oct 2019

Certified Public Accountant (CPA)
CPA Australia, Australia

Apr 2012 - Nov 2017

Chartered Accountancy
Institute of Chartered Accountants of India (ICAI), India

May 2012 - Mar 2015

Bachelor of Commerce (B.Com)
MG University, India

Employment

Apr 2021 - Present

Finance Manager
Magna Tyres Group, UAE

- Management of financial liabilities, cash position & fund flow of the organisation.
- Preparation of MIS reports, Financial reports, and Budgets. Examine financial and legal documents to verify accuracy and adherence to financial regulations and acceptable financial principles including business contracts.
- Coordinating with bankers and liaising with departments on general matters like Letter of Credit (LC), Cash Against Document (CAD), Bank Gurantees, and Credit facilities etc.
- Management of preparation and publication of financial documents for the organization.
- Review of regulations & compliance including the statutory audit, labor, ESR, Corporate Tax, and VAT regulations.
- Control the inventory & assets of the company.

May 2019 - Apr 2021

Finance Manager
Mills Trading LLC, UAE

- Overall supervision in the collection, handling, ensuring, and payout of cash and ensuring creation of strategies to optimize the company's cash position Expert in setting an appropriate financial control framework and ensuring consistent application across the company and analysis of all cash flow statements to ensure accuracy and consistency
- Responsible to supervise the record-keeping, and daily reconciliation as well as booking cash and bank transactions into the system
- Provides financial advice and analyzes actual monthly management accounts.
- Responsible for analyzing the costs, pricing, variable contributions, sales, and the company's actual performance compared to the business plans. Develops trends and projections for the firm's finances and conducts reviews and evaluations for cost-reduction opportunities.

May 2018 - Apr 2019

CFO
Agro Indus Credits Limited, India

- Provides financial reporting and guidance to senior management and the Board, including reporting, budget information, strategic planning, and profitability maximization through income, expenses, trends, and analysis. Integrates various audits, such as internal audits, statutory audits, and
- Concurrent audits by providing the required documents and clarification for the queries raised by the auditors with necessary documentary evidence.

Responsible for
risk
management,
cash
management,
preparing
financial

reports, budget and forecast preparation, and presenting findings and recommendations to management.

- Monitor and maintain strategic banking relations and activities for the organization, and ensure adequate cash flow to meet the organization's needs
- Serves as the main channel of information to CEO, Board, and operating executives on company economic, business, and financial conditions, as well as their impact on the overall strategies and objectives and oversees the annual budget and business plan of the department, and direct corporate budgets
- Acts as a Business Partner and Steward ensuring proper governance and working as an integrator and navigator for the organization.

Mar 2014 - Apr 2018

Audit Senior

G Joseph & Associates, Chartered Accountants, India

- Preparation of consolidated financial statements, performance reports, reconciliation reports, dealing with bankers, etc
- Mediates in the implementing verification of assets and liabilities and ensures compliance with established internal control procedures.
- Responsible for maintaining internal control systems by updating audit programs and questionnaires, and filing the recommending new policies and procedures.
- Preparation of special audit and control reports by collecting, analyzing, and summarizing operating information and trends.
- Engage with preparation and filing of tax returns like Service tax, Income tax, VAT, etc
- Attends the closing meeting with the Head of the Department to discuss the issues raised and the proposed recommendations and participate in conducting the follow-up assignments to ensure the proper implementation of the corrective actions agreed in the report.

Skills

Financial Reporting & Consolidation

Business Strategy & Execution

Audit & Taxation (VAT, ESR, CT)

Budgeting & Forecasting

Management & Compliance

Financial planning & Analysis

Cost Planning & control

Client Negotiations & Due Diligence

Credit Management

Taxation & Statutory Compliance

Fund Sourcing & Management

Languages

English

Malayalam

Hindi

Tamil

Technical Skills

■ SAP

■ Tally ERP 9

■ Quick Books

■ Oracle

■ Focus (ERP)

■ Hotelier (ERP)

■ MS Dynamics

■ MS office